

# **Campaign Finance Report**

RCRC Committee
Committee #: 201000749

Treasurer: Ascoli, Don M PO Box 1824, Payson, AZ 85547

Phone: (928) 474-8545 Email: dascoli@amug.org

## 2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$957.31

Total Cash Receipts this Reporting Period: \$423.00

Total Cash Disbursements this Reporting Period: \$942.00

Cash Balance at End of Reporting Period: \$438.31

Report ID: 64810

### Pre-General Election Report

Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$423.00	\$0.00	\$423.00	\$1,923.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$423.00	\$0.00	\$423.00	\$1,923.00

Expenditures	Schedule		Total to Data		
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$942.00	\$0.00	\$942.00	\$1,484.69
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$942.00	\$0.00	\$942.00	\$1,484.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$942.00			

**Pre-General Election Report** 

Covers 09/14/2010 to 10/13/2010

# Schedule C3 - Contributions from political committees

Schedule C3 - Contributions from pointical committees		Date	Amount	Cycle To Date
Name:	Rim Country Republican Club	10/08/2010	\$423.00	\$1,923.00
Address:	PO Box 2274, Payson, AZ 85547		Cash	
Total of Contribution	ons from Committees		\$423.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees		\$423.00		

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#### 201000749 RCRC Committee

Schedule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	KMOG AM	10/01/2010	\$90.00	\$396.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	spot ads			
Benefits:	201000749 - RCRC Committee			
Name:	KRIM FM	10/01/2010	\$100.00	\$300.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	50 spot ads			
Benefits:	201000749 - RCRC Committee			
Name:	McKinney, Andy	10/01/2010	\$60.00	\$60.00
Address:	753 N. Arrowhead Dr, Star Valley, AZ 85541		Cash	
Occupation:	Author, Self			
Category:	Communications - Advertising			
Memo:	reimbursement for Sawmill Theaters ad			
Benefits:	201000749 - RCRC Committee			
Name:	McKinney, Andy	10/01/2010	\$48.00	\$108.00
Address:	753 N Mountain View Rd, Star Valley, AZ 85541		Cash	
Occupation:	Author, Self			
Category:	Communications - Newspapers			
Memo:	Reimbursement for Mogollon Connection Ad			
Benefits:	201000749 - RCRC Committee			
Name:	McKinney, Andy	10/01/2010	\$60.00	\$108.00
Address:	753 N Mountain View Rd, Star Valley, AZ 85541		Cash	
Occupation:	Author, Self			
Category:	Communications - Radio			
Memo:	Reimbursement for KRIM FM radio ad			
Benefits:	201000749 - RCRC Committee			
Name:	KMOG AM	10/08/2010	\$306.00	\$396.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	spot ads			
Benefits:	201000749 - RCRC Committee			
Name:	KRIM FM	10/08/2010	\$100.00	\$300.00
Address:	500 E Tyler Pkwy, Payson, AZ 85541		Cash	
Category:	Communications - Radio			
Memo:	spot ads			
Benefits:	201000749 - RCRC Committee	1 1		

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### **Pre-General Election Report** Covers 09/14/2010 to 10/13/2010

Schedule E2 - Independent expenditures

Scheaule	E2 - Independent expenditures	Date	Amount	Cycle To Date
Name:	Mogollon Connection	10/08/2010	\$48.00	\$48.00
Address:	1001 S Beeline Hwy, Ste D, Payson, AZ 85541		Cash	
Category:	Communications - Newspapers			
Memo:	ad			
Benefits:	201000749 - RCRC Committee			
Name:	Sawmill Theatre	10/08/2010	\$130.00	\$130.00
Address:	201 W Main St, Ste A, Payson, AZ 85541		Cash	
Category:	Communications - Advertising			
Memo:	Advertising on the screens			
Benefits:	201000749 - RCRC Committee			
Total of Independ	Total of Independent Expenditures		\$942.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Inde	pendent Expenditures		\$942.00	

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